

Interim Unaudited Financial Report
State of Maharashtra Agri Business & Rural Transformation Project
 (IBRD Credit No. IN)
 Name of Accounting Centre- DIU Nandurbar
Statement of Sources and Uses of Funds (Over all Activity Position)
 Report for the period from ...1 April 2022 to 30 June 2022

IUFR 3

Figures in Rs (Lakhs)

S.No.	Particulars	Op.PTD	Op.YTD	Current quarter	Year to Date	Cumulative to Date
A	Sources of Funds (A= B+C)	-	-	0.4644	0	0.45
B	Opening Balance in Hand*	-	0	0.0100	-	-
C	Receipts	-	-	0.4544	0	0.45
i	Budgetary Grants/ Grants received	-	0	0.4544	0	0.45
	Less; Transfer/Surrender	-	0	-	-	-
	Net Budgetary Grants	-	-		0	0.45
ii	Deposits received(e.g. Security Deposits received, EMD received)	-			-	-
iii	Interest Income				-	-
iv	Other Income				-	-
D	Uses of Funds (D=E+F+G+H)	-	-	0.4544	-	-
E	Component A: Enhancing Institutional Capacity to Support Agricultural Transformation	-	-	-	-	-
	<u>Subcomponent A.1: Enhancing institutional capacity of the Department of Agriculture</u>	-	-	-	-	-
	Good					
	Consultancy					
	Training			-	-	-
	Others					
	<u>Subcomponent A-2: Enhancing institutional capacity of the Department of Marketing</u>	-	-	-	-	-
	Good					
	Consultancy					
	Training			-	-	-
	Others					
	<u>Subcomponent A-3: Strengthening capacity for reform measures and joint actions</u>	-	-	-	-	-
	Good					
	Grants to CBO					
	Consultancy					
	Training					
	Others			-	-	-
F	Component B: Expanding Market Access and Supporting Enterprise Growth	-	-	-	-	-
	<u>Subcomponent B.1: Market Access Support</u>	-	-	-	-	-
	Good					
	Grants to CBO	-		-	-	-
	Consultancy					
	Training			-	-	-
	Others	-	-	-		

	Subcomponent B.2: Enterprise Development Support	-	-	-	-	-
	Good			-	-	-
	Grants to CBO					
	Consultancy					
	Training					
	Others					
	Subcomponent B.3: Access to Finance Support	-	-	-	-	-
	Goods			-	-	-
	Services			-	-	-
	Trainings			-	-	-
	PCGF - Guarantee Fund					
	PCGF - Operating Cost					
	Others					
	Subcomponent B.4: Pilot program on Urban Food Systems	0	0	0	0	0
	Good			-	-	-
	Grants to CBO					
	Consultancy					
	Training					
	Others					
G	Component C: Building Risk Mitigation Mechanisms	-	-	-	-	-
	Subcomponent C.1: Enhanced market information and intelligence services	-	-	-	-	-
	Goods					
	Services					
	Trainings					
	Others			-	-	-
	Subcomponent C.2: Strengthening the warehouse receipts systems	-	-	-	-	-
	Expenditure			-	-	-
	Goods					
	Grants to CBO (for details refer IUFR 4)					
	Services					
	Trainings					
	Others					
	Subcomponent C3: Price Risk Management Support	-	-	-	-	-
	Goods					
	Services					
	Trainings					
	Others			-	-	-
H	Component D: Project Management, Monitoring and Learning	-	-	0	-	-
	Goods	0	0	-	-	-
	Services					
	Trainings					
	Others			0.4544		
I	Eligible Advances	-	-	-	-	-

i	Mobilization advance received/ refunded(Advance supported by Bank Guarantee)				-	
ii	Less: Unpaid Deductions	-	0	-	-	-
J	Closing Funds Available at the end of reporting period (A-D)	-	-	0.0100	0.45	0.45
K	Closing Funds as per Books of Accounts	-	-	0.0100		
i	Closing Bank Balance as per Books of Accounts	0	0	0.0100		
ii	Add: Advances/Deposits to Suppliers & Others	-	0			
L	Difference (J-K)	-	-			
M	Expenditure Ineligible for Re-imbursement [J(iii) + Retro-period expenses]	-				-
N	Eligible expenditure for claim(D-M)	-	-	0.4544	-	-

* Note: Balance as per Central Pool Account managed at PCMU level.

Note: For PIU VSTF, reported expenditure in this IUFR 3 will only include expenditure that flows through the Central Pool Account managed by PCMU. The expenditure incurred out of the seprate bank account maintained for private sector financing will be reported through IUFR 7..

Note: We certify that the above figures are based on the payments made under the SMART project. The necessary supporting documents are retained and available for review.

Date: 30-07-2022

Accounting Centre

DIU Nandurbar

Project Director (ATMA)
Nandurbar

Project Director ATMA

Nandurbar